

November 2019

BOOK BALANCE	TRITON	HIGHLAND	TIMBER CREEK	STUDENT PROJECTS	Student Account Totals
Beginning Balance	\$ 198,699.57	\$ 167,891.72	\$ 302,017.81	\$ -	\$ 668,609.10
Deposits	45,146.02	40,777.37	66,665.14		152,588.53
Withdrawals	15,681.22	14,187.87	13,403.14		43,272.23
Ending Balance	\$ 228,164.37	\$ 194,481.22	\$ 355,279.81	\$ -	\$ 777,925.40

BANK BALANCE

Republic Balance	\$ 240,960.14	\$ 197,783.23	\$ 360,004.51	\$ -	\$ 798,747.88
DIT	-	-	-		
o/c '14 - '15	(555.86)	(400.00)	(210.00)		(1,165.86)
o/c '15 - '16	(358.06)	(129.45)	(424.66)		(912.17)
o/c '16 - '17	(295.66)	(195.00)	(1,260.00)		(1,750.66)
o/c '17 - '18	(1,284.91)	(545.08)	(394.36)		(2,224.35)
o/c '18 - '19	(985.33)	(75.00)	(519.08)		(14,769.44)
o/c '19 - '20	(9,315.95)	(1,957.48)	(1,916.60)		(13,190.03)
Ending Balance	\$ 228,164.37	\$ 194,481.22	\$ 355,279.81	\$ -	\$ 777,925.40